

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



May 5, 2003

COUNTY FISCAL LETTER NO. 02/03-51

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: REVISED FISCAL YEAR (FY) 2002/03 INITIAL COUNTY TEMPORARY
ASSISTANCE FOR NEEDY FAMILIES (TANF) PERFORMANCE
INCENTIVES ALLOCATION

REFERENCE: COUNTY FISCAL LETTER NOS. 02/03-32 AND 02/03-37

Pursuant to Welfare and Institutions (W&I) Code Section 10544.1, and in accordance with the Budget Act of 2002, an additional \$36.9 million in TANF funds is being allocated to counties for Performance Incentives due to the submittal of supplemental claims for the June 2002 quarter.

County Fiscal Letter (CFL) 02/03-37 provided counties a preliminary County TANF Performance Incentive allocation and indicated that a final County TANF Performance Incentive allocation would be provided to the counties once supplemental claims for FY 01/02 had been processed. That CFL also asked counties to keep in mind that increases or decreases in expenditures would result in a corresponding increase or decrease in the counties' final Performance Incentive allocation for FY 2002/03.

Upon review of the supplemental claims submitted for FY 2001/02, it became clear that some counties would receive less than originally allocated in CFL 02/03-37. The Board of the County Welfare Directors Association (CWDA) proposed that the California Department of Social Services apply a hold-harmless provision so that no county would receive less CalWORKs Performance Incentive funds than were allocated in CFL 02/03-37. This proposal would result in those counties eligible to receive additional incentive funds to receive less to maintain the original allocation for those counties that would have otherwise received less than the amount originally allocated. This provision ensures that counties that had spent or obligated this allocation would not be harmed as a result of the spending of another county.

Attachment I displays the revised calculation for the unspent Performance Incentives funds through June 30, 2002. Attachment II compares the revised allocation to the original one and redistributes unspent funds based upon CWDA's hold harmless proposal. Attachment

III displays the augmented Performance Incentive funds for FY 2002/03, as well as the revised FY 2002/03 Performance Incentive allocation.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***ORIGINAL SIGNED
BY GLORIA MERK***

GLORIA MERK
Deputy Director
Administration Division

Attachments
c: CWDA

ATTACHMENT I

COUNTY	TOTAL PERFORMANCE INCENTIVES PAID	FY 98/99 thru FY 01/02 Incentive Expend.	BUDGET ADJUSTMENT (\$297,156,000)	REVISED FY 01/02 PERFORMANCE INCENTIVE UNSPENT FUNDS
Alameda	\$30,499,190	(\$13,806,562)	(\$6,252,079)	\$10,440,549
Alpine	\$59,531	(\$31,827)	(\$9,324)	\$18,380
Amador	\$612,411	(\$91,901)	(\$234,925)	\$285,585
Butte	\$8,561,449	(\$3,887,300)	(\$1,748,150)	\$2,925,999
Calaveras	\$1,124,444	(\$568,096)	(\$195,634)	\$360,714
Colusa	\$305,822	(\$131,267)	(\$66,925)	\$107,630
Contra Costa	\$17,668,969	(\$8,327,566)	(\$3,427,769)	\$5,913,634
Del Norte	\$1,097,762	(\$17,031)	(\$508,285)	\$572,446
El Dorado	\$2,007,460	(\$769,431)	(\$493,741)	\$744,288
Fresno	\$58,084,292	(\$14,543,472)	(\$18,842,170)	\$24,698,650
Glenn	\$1,148,976	(\$753,152)	(\$97,994)	\$297,830
Humboldt	\$3,697,211	(\$1,997,883)	(\$566,544)	\$1,132,784
Imperial	\$9,529,003	(\$3,851,142)	(\$2,226,346)	\$3,451,515
Inyo	\$494,341	\$0	(\$233,416)	\$260,925
Kern	\$29,617,253	(\$14,716,695)	(\$5,298,470)	\$9,602,088
Kings	\$4,082,573	(\$211,681)	(\$1,802,755)	\$2,068,137
Lake	\$2,807,910	(\$1,809,870)	(\$257,606)	\$740,434
Lassen	\$1,050,851	(\$453,652)	(\$228,432)	\$368,767
Los Angeles	\$384,837,646	(\$110,180,482)	(\$116,680,430)	\$157,976,734
Madera	\$4,724,105	(\$1,436,729)	(\$1,382,623)	\$1,904,753
Marin	\$1,536,667	(\$1,320,092)	\$0	\$216,575
Mariposa	\$414,276	\$0	(\$195,612)	\$218,664
Mendocino	\$3,037,585	(\$307,766)	(\$1,252,626)	\$1,477,193
Merced	\$12,181,294	(\$1,376,261)	(\$4,939,420)	\$5,865,613
Modoc	\$539,779	(\$292,845)	(\$82,028)	\$164,906
Mono	\$205,564	(\$170,113)	\$0	\$35,451
Monterey	\$10,304,755	(\$4,032,244)	(\$2,485,749)	\$3,786,762
Napa	\$1,030,815	(\$449,762)	(\$221,268)	\$359,785
Nevada	\$1,019,754	(\$1,019,754)	\$0	\$0
Orange	\$52,649,209	(\$17,278,313)	(\$14,661,693)	\$20,709,203
Placer	\$3,280,694	(\$1,484,340)	(\$672,978)	\$1,123,376
Plumas	\$287,367	(\$214,924)	(\$8,836)	\$63,607
Riverside	\$46,536,304	(\$5,874,049)	(\$18,506,353)	\$22,155,902
Sacramento	\$67,562,413	(\$18,101,348)	(\$21,217,582)	\$28,243,483
San Benito	\$1,171,839	(\$221,793)	(\$422,407)	\$527,639
San Bernardino	\$77,860,728	(\$22,040,736)	(\$23,755,095)	\$32,064,897
San Diego	\$74,664,037	(\$33,937,510)	(\$15,223,977)	\$25,502,550
San Francisco	\$12,426,647	(\$8,965,463)	(\$575,969)	\$2,885,215
San Joaquin	\$22,709,285	(\$7,145,815)	(\$6,505,179)	\$9,058,291
San Luis Obispo	\$4,180,753	(\$2,854,598)	(\$289,210)	\$1,036,945
San Mateo	\$3,491,911	(\$2,477,696)	(\$186,411)	\$827,804
Santa Barbara	\$8,424,443	(\$5,070,780)	(\$984,944)	\$2,368,719
Santa Clara	\$32,777,008	(\$10,633,955)	(\$9,200,147)	\$12,942,906
Santa Cruz	\$3,400,812	(\$2,513,969)	(\$121,987)	\$764,856
Shasta	\$6,977,137	(\$5,020,474)	(\$331,253)	\$1,625,410
Sierra	\$48,129	(\$3,632)	(\$20,582)	\$23,915
Siskiyou	\$1,478,041	(\$686,980)	(\$292,427)	\$498,634
Solono	\$8,809,153	(\$2,540,705)	(\$2,659,897)	\$3,608,551
Sonoma	\$4,867,451	(\$2,221,255)	(\$987,265)	\$1,658,931
Stanislaus	\$11,450,537	(\$11,450,537)	\$0	\$0
Sutter	\$2,484,643	(\$1,479,780)	(\$299,793)	\$705,070
Tehama	\$2,111,782	(\$211,665)	(\$872,204)	\$1,027,913
Trinity	\$309,258	(\$179,451)	(\$40,109)	\$89,698
Tulare	\$24,754,128	(\$13,337,630)	(\$3,816,170)	\$7,600,328
Tuolumne	\$1,647,245	(\$577,729)	(\$436,803)	\$632,713
Ventura	\$13,306,016	(\$2,868,125)	(\$4,589,959)	\$5,847,932
Yolo	\$6,427,541	(\$4,182,067)	(\$566,591)	\$1,678,883
Yuba	\$3,744,144	(\$2,690,589)	(\$179,858)	\$873,697
TOTAL	\$1,092,120,345	(\$372,820,484)	(\$297,156,000)	\$422,143,861

ATTACHMENT II

COUNTY	REVISED FY 01/02 PERFORMANCE INCENTIVE UNSPENT FUNDS as of June 30, 2002	ORIGINAL FY 02/03 PERFORMANCE INCENTIVE ALLOCATION CFL 02/03-37	COUNTIES with A REVISED ALLOCATION LESS THAN CFL 02/03-37	COUNTIES with A REVISED ALLOCATION MORE THAN CFL 02/03-37	PERCENT TO TOTAL	CONTRIBUTION TO COVER HOLD HARMLESS PROPOSAL	PERFORMANCE INCENTIVE AUGMENTATION
Alameda	\$10,440,549	\$10,785,675	(\$345,126)	\$0	0.000000	\$0	\$0
Alpine	\$18,380	\$18,723	(\$343)	\$0	0.000000	\$0	\$0
Amador	\$285,585	\$294,232	(\$8,647)	\$0	0.000000	\$0	\$0
Butte	\$2,925,999	\$2,990,336	(\$64,337)	\$0	0.000000	\$0	\$0
Calaveras	\$360,714	\$367,914	(\$7,200)	\$0	0.000000	\$0	\$0
Colusa	\$107,630	\$110,093	(\$2,463)	\$0	0.000000	\$0	\$0
Contra Costa	\$5,913,634	\$5,586,224	\$0	\$327,410	0.007766	(\$40,837)	\$286,573
Del Norte	\$572,446	\$591,151	(\$18,705)	\$0	0.000000	\$0	\$0
El Dorado	\$744,288	\$762,460	(\$18,172)	\$0	0.000000	\$0	\$0
Fresno	\$24,698,650	\$19,781,060	\$0	\$4,917,590	0.116648	(\$613,355)	\$4,304,235
Glenn	\$297,830	\$297,985	(\$155)	\$0	0.000000	\$0	\$0
Humboldt	\$1,132,784	\$1,254,625	(\$121,841)	\$0	0.000000	\$0	\$0
Imperial	\$3,451,515	\$3,515,413	(\$63,898)	\$0	0.000000	\$0	\$0
Inyo	\$260,925	\$269,515	(\$8,590)	\$0	0.000000	\$0	\$0
Kern	\$9,602,088	\$9,855,105	(\$253,017)	\$0	0.000000	\$0	\$0
Kings	\$2,068,137	\$1,946,526	\$0	\$121,611	0.002885	(\$15,168)	\$106,443
Lake	\$740,434	\$727,480	\$0	\$12,954	0.000307	(\$1,616)	\$11,338
Lassen	\$368,767	\$376,938	(\$8,171)	\$0	0.000000	\$0	\$0
Los Angeles	\$157,976,734	\$138,820,099	\$0	\$19,156,635	0.454408	(\$2,389,344)	\$16,767,291
Madera	\$1,904,753	\$1,955,636	(\$50,883)	\$0	0.000000	\$0	\$0
Marin	\$216,575	\$216,575	(\$0)	\$0	0.000000	\$0	\$0
Mariposa	\$218,664	\$225,863	(\$7,199)	\$0	0.000000	\$0	\$0
Mendocino	\$1,477,193	\$1,599,928	(\$122,735)	\$0	0.000000	\$0	\$0
Merced	\$5,865,613	\$3,753,845	\$0	\$2,111,768	0.050093	(\$263,394)	\$1,848,374
Modoc	\$164,906	\$167,925	(\$3,019)	\$0	0.000000	\$0	\$0
Mono	\$35,451	\$35,451	(\$0)	\$0	0.000000	\$0	\$0
Monterey	\$3,786,762	\$1,488,779	\$0	\$2,297,983	0.054510	(\$286,620)	\$2,011,363
Napa	\$359,785	\$260,122	\$0	\$99,663	0.002364	(\$12,431)	\$87,232
Nevada	\$0	\$53,925	(\$53,925)	\$0	0.000000	\$0	\$0
Orange	\$20,709,203	\$19,560,284	\$0	\$1,148,919	0.027253	(\$143,301)	\$1,005,618
Placer	\$1,123,376	\$1,145,455	(\$22,079)	\$0	0.000000	\$0	\$0
Plumas	\$63,607	\$63,933	(\$326)	\$0	0.000000	\$0	\$0
Riverside	\$22,155,902	\$24,693,538	(\$2,537,636)	\$0	0.000000	\$0	\$0
Sacramento	\$28,243,483	\$22,121,640	\$0	\$6,121,843	0.145214	(\$763,557)	\$5,358,286
San Benito	\$527,639	\$169,577	\$0	\$358,062	0.008493	(\$44,660)	\$313,402
San Bernardino	\$32,064,897	\$28,196,074	\$0	\$3,868,823	0.091771	(\$482,545)	\$3,386,278
San Diego	\$25,502,550	\$25,731,643	(\$229,093)	\$0	0.000000	\$0	\$0
San Francisco	\$2,885,215	\$3,026,830	(\$141,615)	\$0	0.000000	\$0	\$0
San Joaquin	\$9,058,291	\$8,839,285	\$0	\$219,006	0.005195	(\$27,316)	\$191,690
San Luis Obispo	\$1,036,945	\$1,329,849	(\$292,904)	\$0	0.000000	\$0	\$0
San Mateo	\$827,804	\$593,653	\$0	\$234,151	0.005554	(\$29,205)	\$204,946
Santa Barbara	\$2,368,719	\$2,404,967	(\$36,248)	\$0	0.000000	\$0	\$0
Santa Clara	\$12,942,906	\$13,281,493	(\$338,587)	\$0	0.000000	\$0	\$0
Santa Cruz	\$764,856	\$623,909	\$0	\$140,947	0.003343	(\$17,580)	\$123,367
Shasta	\$1,625,410	\$1,671,075	(\$45,665)	\$0	0.000000	\$0	\$0
Sierra	\$23,915	\$24,673	(\$758)	\$0	0.000000	\$0	\$0
Siskiyou	\$498,634	\$509,397	(\$10,763)	\$0	0.000000	\$0	\$0
Solono	\$3,608,551	\$3,833,627	(\$225,076)	\$0	0.000000	\$0	\$0
Sonoma	\$1,658,931	\$1,695,265	(\$36,334)	\$0	0.000000	\$0	\$0
Stanislaus	\$0	\$0	\$0	\$0	0.000000	\$0	\$0
Sutter	\$705,070	\$716,104	(\$11,034)	\$0	0.000000	\$0	\$0
Tehama	\$1,027,913	\$1,060,012	(\$32,099)	\$0	0.000000	\$0	\$0
Trinity	\$89,698	\$91,175	(\$1,477)	\$0	0.000000	\$0	\$0
Tulare	\$7,600,328	\$6,580,349	\$0	\$1,019,979	0.024195	(\$127,219)	\$892,760
Tuolumne	\$632,713	\$648,789	(\$16,076)	\$0	0.000000	\$0	\$0
Ventura	\$5,847,932	\$5,876,979	(\$29,047)	\$0	0.000000	\$0	\$0
Yolo	\$1,678,883	\$1,765,169	(\$86,286)	\$0	0.000000	\$0	\$0
Yuba	\$873,697	\$880,314	(\$6,617)	\$0	0.000000	\$0	\$0
TOTAL	\$422,143,861	\$385,244,663	(\$5,258,146)	\$42,157,344	1.000000	(\$5,258,148)	\$36,899,196

COUNTY	FY 02/03 PERFORMANCE INCENTIVE ALLOCATION	PERFORMANCE INCENTIVE AUGMENTATION	REVISED FY 02/03 PERFORMANCE INCENTIVE ALLOCATION
	CFL 02/03-37		
Alameda	\$10,785,675	\$0	\$10,785,675
Alpine	\$18,723	\$0	\$18,723
Amador	\$294,232	\$0	\$294,232
Butte	\$2,990,336	\$0	\$2,990,336
Calaveras	\$367,914	\$0	\$367,914
Colusa	\$110,093	\$0	\$110,093
Contra Costa	\$5,586,224	\$286,573	\$5,872,797
Del Norte	\$591,151	\$0	\$591,151
El Dorado	\$762,460	\$0	\$762,460
Fresno	\$19,781,060	\$4,304,235	\$24,085,295
Glenn	\$297,985	\$0	\$297,985
Humboldt	\$1,254,625	\$0	\$1,254,625
Imperial	\$3,515,413	\$0	\$3,515,413
Inyo	\$269,515	\$0	\$269,515
Kern	\$9,855,105	\$0	\$9,855,105
Kings	\$1,946,526	\$106,443	\$2,052,969
Lake	\$727,480	\$11,338	\$738,818
Lassen	\$376,938	\$0	\$376,938
Los Angeles	\$138,820,099	\$16,767,291	\$155,587,390
Madera	\$1,955,636	\$0	\$1,955,636
Marin	\$216,575	\$0	\$216,575
Mariposa	\$225,863	\$0	\$225,863
Mendocino	\$1,599,928	\$0	\$1,599,928
Merced	\$3,753,845	\$1,848,374	\$5,602,219
Modoc	\$167,925	\$0	\$167,925
Mono	\$35,451	\$0	\$35,451
Monterey	\$1,488,779	\$2,011,363	\$3,500,142
Napa	\$260,122	\$87,232	\$347,354
Nevada	\$53,925	\$0	\$53,925
Orange	\$19,560,284	\$1,005,618	\$20,565,902
Placer	\$1,145,455	\$0	\$1,145,455
Plumas	\$63,933	\$0	\$63,933
Riverside	\$24,693,538	\$0	\$24,693,538
Sacramento	\$22,121,640	\$5,358,286	\$27,479,926
San Benito	\$169,577	\$313,402	\$482,979
San Bernardino	\$28,196,074	\$3,386,278	\$31,582,352
San Diego	\$25,731,643	\$0	\$25,731,643
San Francisco	\$3,026,830	\$0	\$3,026,830
San Joaquin	\$8,839,285	\$191,690	\$9,030,975
San Luis Obispo	\$1,329,849	\$0	\$1,329,849
San Mateo	\$593,653	\$204,946	\$798,599
Santa Barbara	\$2,404,967	\$0	\$2,404,967
Santa Clara	\$13,281,493	\$0	\$13,281,493
Santa Cruz	\$623,909	\$123,367	\$747,276
Shasta	\$1,671,075	\$0	\$1,671,075
Sierra	\$24,673	\$0	\$24,673
Siskiyou	\$509,397	\$0	\$509,397
Solono	\$3,833,627	\$0	\$3,833,627
Sonoma	\$1,695,265	\$0	\$1,695,265
Stanislaus	\$0	\$0	\$0
Sutter	\$716,104	\$0	\$716,104
Tehama	\$1,060,012	\$0	\$1,060,012
Trinity	\$91,175	\$0	\$91,175
Tulare	\$6,580,349	\$892,760	\$7,473,109
Tuolumne	\$648,789	\$0	\$648,789
Ventura	\$5,876,979	\$0	\$5,876,979
Yolo	\$1,765,169	\$0	\$1,765,169
Yuba	\$880,314	\$0	\$880,314
TOTAL	\$385,244,663	\$36,899,196	\$422,143,861